

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: Medizone International, Inc.

Case No.

BK-S 18-12662 LE

**CHAPTER 7
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

MAG RECEIVED
AND FILED
2018 SEP 19 PM 1 44
U.S. BANKRUPTCY COURT
MARY A. SCHOTT, CLERK

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Jul-18PETITION DATE: 05/08/18

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Cash Basis of accounting (or if checked here X the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1

2. Asset and Liability Structure

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
a. Current Assets	\$27,457	\$2,474	
b. Total Assets	\$17,155,692	\$17,130,708	
c. Current Liabilities	\$0	\$0	
d. Total Liabilities	\$3,971,782	\$3,971,782	

3. Statement of Cash Receipts & Disbursements for Month

	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
a. Total Receipts	\$46,785	\$56,594	\$103,379
b. Total Disbursements	\$33,955	\$41,966	\$75,921
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$12,830	\$14,627	\$27,457
d. Cash Balance Beginning of Month	\$14,627	\$0	\$0
e. Cash Balance End of Month (c + d)	\$27,457	\$14,627	\$27,457

4. Profit/(Loss) from the Statement of Operations

<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
\$12,830	\$14,627	

5. Account Receivables (Pre and Post Petition)

\$0		
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6. Post-Petition Liabilities

\$0		
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7. Past Due Post-Petition Account Payables (over 30 days)

\$0		
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At the end of this reporting month:

	<u>Yes</u>	<u>No</u>
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)		X
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)	X	
10. If the answer is yes to 8 or 9, were all such payments approved by the court?	X	
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)		
12. Is the estate insured for replacement cost of assets and for general liability?	X	
13. Are a plan and disclosure statement on file?		X
14. Was there any post-petition borrowing during this reporting period?	X	

15. Check if paid: Post-petition taxes ; U.S. Trustee Quarterly Fees ; Check if filing is current for: Post-petition tax reporting and tax returns: .
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 9/17/2018 0:00

William M. Holland, CFE
Court Appointed Special Accountant

STATEMENT OF OPERATIONS

(General Business Case)

For the Month Ended July, 2018

Current Month

Cumulative
(Case to Date)Next Month
Forecast

<u>Actual</u>	<u>Forecast</u>	<u>Variance</u>			
0.00		0.00	Revenues:		
		0.00	1 Gross Receipts	2473.57	
0.00	0.00	0.00	2 less: Sales Returns & Allowances		
0.00		0.00	3 Net Sales	2473.57	0.00
0.00	0.00	0.00	4 less: Cost of Goods Sold (Schedule 'B')		
		0.00	5 Gross Profit	2473.57	0.00
		0.00	6 Interest		
		0.00	7 Other Income:		
46785.00		46785.00	8 Borrowing - Court Approved	100905.00	
		0.00	9		
46785.00	0.00	46785.00	10 Total Revenues	103378.57	0.00
			Expenses:		
0.00		0.00	11 Compensation to Owner(s)/Officer(s)		
24313.34		-24313.34	12 Salaries	48445.16	
		0.00	13 Commissions		
2271.02		-2271.02	14 Contract Services	4551.02	
			Rent/Lease:		
		0.00	15 Personal Property		
3024.71		-3024.71	16 Real Property	9126.08	
0.00		0.00	17 General Business Insurance	653.30	
		0.00	18 Management Fees		
		0.00	19 Depreciation		
			Taxes:		
		0.00	20 Employer Payroll Taxes		
		0.00	21 Real Property Taxes		
		0.00	22 Other Taxes		
577.98		-577.98	23 Medical Samples Expenses	1168.44	
2095.86		-2095.86	24 General Business Expenses	2095.86	
		0.00	25 Interest		
		0.00	26 Other Expenses:		
0.00		0.00	27 Product Liability Insurance	685.97	
50.89		-50.89	28 Bank Fees	107.18	
275.22		-275.22	29 Telephone Fees	300.91	
1345.91		-1345.91	30 Lab Licensing & Annual Renewal	1345.91	
		0.00	31		
		0.00	32		
		0.00	33		
		0.00	34		
33954.93	0.00	-33954.93	35 Total Expenses	68479.83	0.00
12830.07	0.00	12830.07	36 Subtotal	34898.74	0.00
			Reorganization Items:		
0.00		0.00	37 Professional Fees	-7441.27	
		0.00	38 Provisions for Rejected Executory Contracts		
		0.00	39 Interest Earned on Accumulated Cash from Resulting Chp 11 Case		
		0.00	40 Gain or (Loss) from Sale of Equipment		
		0.00	41 U.S. Trustee Quarterly Fees		
		0.00	42		
0.00	0.00	0.00	43 Total Reorganization Items	-7441.27	0.00
12830.07	0.00	12830.07	44 Net Profit (Loss) Before Federal & State Taxes	27457.47	0.00
		0.00	45 Federal & State Income Taxes		
12830.07	0.00	12830.07	46 Net Profit (Loss)	27457.47	0.00

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

BALANCE SHEET
(General Business Case)
For the Month Ended July, 2018

Assets			
		<u>From Schedules</u>	<u>Market Value</u>
Current Assets			
1	Cash and cash equivalents - unrestricted		\$27,457
2	Cash and cash equivalents - restricted		
3	Accounts receivable (net)	A	\$0
4	Inventory	B	\$0
5	Prepaid expenses		
6	Professional retainers		
7	Other: _____		
8	_____		
9	Total Current Assets		\$27,457
Property and Equipment (Market Value)			
10	Real property	C	\$0
11	Machinery and equipment	D	\$290,057
12	Furniture and fixtures	D	\$323,389
13	Office equipment	D	\$0
14	Leasehold improvements/ Other	D	\$16,514,789
15	Vehicles	D	\$0
16	Other: _____	D	
17	_____	D	
18	_____	D	
19	_____	D	
20	_____	D	
21	Total Property and Equipment		\$17,128,235
Other Assets			
22	Loans to shareholders		
23	Loans to affiliates		
24	_____		
25	_____		
26	_____		
27	_____		
28	Total Other Assets		\$0
29	Total Assets		\$17,155,692

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities and Equity
(General Business Case)

Liabilities From Schedules

Post-Petition

Current Liabilities

30	Salaries and wages		
31	Payroll taxes		
32	Real and personal property taxes		
33	Income taxes		
34	Sales taxes		
35	Notes payable (short term)		
36	Accounts payable (trade)	A	\$0
37	Real property lease arrearage		
38	Personal property lease arrearage		
39	Accrued professional fees		
40	Current portion of long-term post-petition debt (due within 12 months)		
41	Other:		
42			
43			
44	Total Current Liabilities		\$0

Long-Term Post-Petition Debt, Net of Current Portion

46	Total Post-Petition Liabilities		\$0
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Pre-Petition Liabilities (allowed amount)

47	Secured claims	F	\$0
48	Priority unsecured claims	F	\$287,500
49	General unsecured claims	F	\$3,684,282
50	Total Pre-Petition Liabilities		\$3,971,782
51	Total Liabilities		\$3,971,782

Equity (Deficit)

52	Retained Earnings/(Deficit) at time of filing		
53	Capital Stock		
54	Additional paid-in capital		
55	Cumulative profit/(loss) since filing of case		
56	Post-petition contributions/(distributions) or (draws)		
57			
58	Market value adjustment		(\$13,183,910)
59	Total Equity (Deficit)		(\$13,183,910)
60	Total Liabilities and Equity (Deficit)		(\$9,212,128)

SCHEDULES TO THE BALANCE SHEET
(General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

Receivables and Payables Agings	Accounts Receivable [Pre and Post Petition]	Accounts Payable [Post Petition]	Past Due Post Petition Debt
0 -30 Days			
31-60 Days			
61-90 Days			
91+ Days			\$0
Total accounts receivable/payable	\$0	\$0	
Allowance for doubtful accounts			
Accounts receivable (net)	\$0		

Schedule B

Inventory/Cost of Goods Sold

Types and Amount of Inventory(ies)	Inventory(ies) Balance at End of Month	Cost of Goods Sold	
		Inventory Beginning of Month	
		Add -	
Retail/Restaurants -		Net purchase	
Product for resale		Direct labor	
		Manufacturing overhead	
Distribution -		Freight in	
Products for resale		Other:	
Manufacturer -			
Raw Materials			
Work-in-progress			
Finished goods			
Other - Explain			
TOTAL	\$0	Cost of Goods Sold	\$0

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes _____ No _____

How often do you take a complete physical inventory?

Weekly _____
 Monthly _____
 Quarterly _____
 Semi-annually _____
 Annually _____

Date of last physical inventory was _____

Date of next physical inventory is _____

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost _____
 LIFO cost _____
 Lower of cost or market _____
 Retail method _____
 Other _____
 Explain _____

**Schedule C
Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
None		
Total	\$0	\$0

**Schedule D
Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
Inventory	\$290,057	
Total	\$290,057	\$0
Furniture & Fixtures -		
Intangibles & Intellectual Property	\$323,388	
Total	\$323,388	\$0
Office Equipment -		
Total	\$0	\$0
Leasehold Improvements -		
Other Assets	\$16,514,789	
Total	\$16,514,789	\$0
Vehicles -		
Total	\$0	\$0

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
Federal					
Income Tax Withholding					\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding					\$0
Unemployment (UT)					\$0
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other (Attach List)					\$0
Total State & Local Taxes	\$0	\$0	\$0	\$0	\$0
Total Taxes	\$0	\$0	\$0	\$0	\$0

Schedule F
Pre-Petition Liabilities

<u>List Total Claims For Each Classification -</u>	<u>Claimed Amount</u>	<u>Allowed Amount (b)</u>
Secured claims (a)	\$0	
Priority claims other than taxes	\$287,500	
Priority tax claims		
General unsecured claims	\$3,684,282	

(a) List total amount of claims even if under secured.

(b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>
Bank	Wells Fargo	Wells Fargo	Integrity Bank	
Account Type	Checking	Checking	Checking	
Account No.6745	...6737	...2662	
Account Purpose	Debtor Acct	Debtor Acct	Trustee Acct	
Balance, End of Month	\$0	\$0	\$35,393	
Total Funds on Hand for all Accounts	\$35,393			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**Increase/(Decrease) in Cash and Cash Equivalents****For the Month Ended July, 2018**

		Actual Current Month	Cumulative (Case to Date)
Cash Receipts			
1	Cash Received from Debtor's bank accounts	0.00	2473.57
2	Cash Received from Sales		
3	Interest Received		
4	Borrowings	46785.00	100905.00
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7			
8			
9			
10			
11			
12	Total Cash Receipts	46785.00	103378.57
Cash Disbursements			
13	Payments for Medical Samples	577.98	1168.44
14	Cash Paid for General Business Expenses	2095.86	2095.86
15	Professional Fees - Court Approved	0.00	7441.27
16	Capital Expenditures		
17	Principal Payments on Debt		
18	Interest Paid		
	Rent/Lease:		
19	Personal Property		
20	Real Property	3024.71	9126.08
	Amount Paid to Owner(s)/Officer(s)		
21	Salaries		
22	Draws		
23	Commissions/Royalties		
24	Expense Reimbursements		
25	Contract Services	2271.02	4551.02
26	Salaries/Commissions (Inclusive)	24313.34	48445.16
27	Management Fees		
	Taxes:		
28	Employee Withholding		
29	Employer Payroll Taxes		
30	Real Property Taxes		
31	Other Taxes		
32	Other Cash Outflows:		
33	Product Liability Insurance	0.00	685.97
34	Bank Fees	50.89	107.18
35	Telephone Services	275.22	300.91
36	General Business Insurance	0.00	653.30
37	Lab Licensing & Annual Renewal	1345.91	1345.91
38	Total Cash Disbursements:	33954.93	75921.10
39	Net Increase (Decrease) in Cash	12830.07	27457.47
40	Cash Balance, Beginning of Period	14627.40	
41	Cash Balance, End of Period	27457.47	27457.47

STATEMENT OF CASH FLOWS
(Optional) Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended July, 2018

		Actual	Cumulative
		Current Month	(Case to Date)
Cash Flows From Operating Activities			
1	Cash Received from debtor's bank accounts.	0.00	2473.57
2	Rent/Leases Collected		
3	Interest Received		
4	Cash Paid to Suppliers		
5	Cash Paid for Selling Expenses		
6	Cash Paid for General Business Expenses	2095.86	2095.86
	Cash Paid for Rents/Leases:		
7	Personal Property		
8	Real Property	3024.71	9126.08
9	Cash Paid for Interest		
10	Cash Paid for Payroll and Benefits	24313.34	48445.16
	Cash Paid to Owner(s)/Officer(s)		
11	Payroll Services (Inclusive)		
12	Draws		
13	Commissions/Royalties		
14	Expense Reimbursements		
15	Contract Services	2271.02	4551.02
	Cash Paid for Taxes Paid/Deposited to Tax Acct.		
16	Employer Payroll Tax		
17	Employee Withholdings		
18	Real Property Taxes		
19	Other Taxes		
20	Cash Paid for Medical Samples Expenses	577.98	1168.44
21	Product Liability Insurance	0.00	685.97
22	Bank Fees	50.89	107.18
23	Telephone Services	275.22	300.91
24	General Business Insurance	0.00	653.30
25	Lab Licensing & Annual Renewal	1345.91	1345.91
26			
27	Net Cash Provided (Used) by Operating Activities before Reorganization Items	-33954.93	-66006.26
Cash Flows From Reorganization Items			
28	Interest Received on Cash Accumulated Due to Chp 11 Case		
29	Professional Fees Paid for Services in Connection with Chp 7 Case	0.00	7441.27
30	U.S. Trustee Quarterly Fees		
31			
32	Net Cash Provided (Used) by Reorganization Items	0.00	-7441.27
33	Net Cash Provided (Used) for Operating Activities and Reorganization Items	-33954.93	-73447.53
Cash Flows From Investing Activities			
34	Capital Expenditures		
35	Proceeds from Sales of Capital Goods due to Chp 11 Case		
36			
37	Net Cash Provided (Used) by Investing Activities	0.00	0.00
Cash Flows From Financing Activities			
38	Net Borrowings (Except Insiders)	46785.00	100905.00
39	Net Borrowings from Shareholders, Partners, or Other Insiders		
40	Capital Contributions		
41	Principal Payments		
42			
43	Net Cash Provided (Used) by Financing Activities	46785.00	100905.00
44	Net Increase (Decrease) in Cash and Cash Equivalents	12830.07	27457.47
45	Cash and Cash Equivalents at Beginning of Month	14627.40	
46	Cash and Cash Equivalents at End of Month	27457.47	27457.47

UNITED STATES BANKRUPTCY COURT
District of Nevada

In Re:
MEDIZONE INTERNATIONAL, INC.

BK-S 18-12662 LEB

Notes to the Monthly Operating Report

General Notes:

1. Medizone International, Inc., (Medizone) filed for Chapter 7 bankruptcy protection on May 8, 2018. The debtor was incorporated in the State of Nevada, but headquartered in Kalamazoo, Michigan. Medizone leased a building and conducted their business operations at 945 Princess Street, Kinston, ON, K7L OE9, Canada.

This is the second month of operation under the direction and supervision of a Federal Bankruptcy Trustee. From the date of filing to June 1, 2018, several motions and stipulations were filed with the US Bankruptcy Court requesting permission to allow Medizone to continue to operate until such time as the Trustee is allowed to sell the company and their operations in Canada.

The debtor is a global provider of disinfection solutions and invented the method of AsepticSure (Registered) system of disinfecting non-porous surfaces. The business itself is not in a position to receive income, during the normal course of business, therefore requires outside funding to keep the debtor's business operating. The US Bankruptcy Court has approved a loan of \$200,000.

This Monthly Operating Report (MOR) covers the period of July, 2018. The Trustee has requested and received \$100,905.00 of the approved loan. The MOR reflects that infusion of money. The Debtors bank accounts were closed, and the Trustee received approximately \$2,473.57 which has been logged as cash from bank accounts for the month of June, 2018. No sales or invoicing of customers during the month of July, 2018.

The information in this report conforms to the principals of GAAP, as outlined in the attached reports based on the Trustee's cash method of accounting. This MOR becomes the second MOR to be filed by the Special Accountant who has been authorized by the US Bankruptcy Court to prepare MOR's for June, July and August, 2018. The Special Accountant has not received any financial documents to assist him in preparing the July, 2018, MOR. Therefore, this report does not show "End of Month" information on the Summary of Financial Status Report.

All financial information contained in this July, 2018, MOR comes solely from the Trustee's Form 2 accounting documents and the bankruptcy schedules filed on May 5, 2018.

Page 2,

Summary of Financial Status:

There are no prior financial data available to inserted into the June, 2018, MOR, as shown on the summary page of the MOR, as well as any supporting pages that make up the July, 2018, MOR.

9. Prior Court Appointments obtained by the Trustee for Schwartzer & McPherson Law Firm and William M. Holland, Special Accountant. There could be additional Motions filed for other professionals.
13. There is no plan of re-organization filed nor will there be one anytime soon. It is the intent of the Trustee to sell the business assets to one of the creditors, after he receives approval of the US Bankruptcy Court.

**INTEGRITY BANK**

Date 7/31/18 Page 1
 Account Number 46711812662
 Enclosures 7

118693

EST OF MEDIZONE INTERNATIONAL INC DEBTOR
 LENARD E SCHWARTZER TRUSTEE
 CHAPTER 7 CASE NO 18-12662

 BANKRUPTCY***DO NOT MAIL

---- CHECKING ACCOUNTS ----

Thanks for banking with
 Independent Bank!

COMMERCIAL CHECKING		Number of Enclosures	7
Account Number	46711812662	Statement Dates	7/01/18 thru 7/31/18
Previous Balance	26,818.49	Days in the statement period	31
2 Deposits/Credits	46,785.00	Average Ledger	35,765
7 Checks/Debits	38,159.26	Average Collected	34,256
Service Charge	50.89		
Interest Paid	.00		
Ending Balance	35,393.34		

Deposits and Additions

Date	Description	Amount
7/02	DDA REGULAR DEPOSIT	26,609.00
7/24	DDA REGULAR DEPOSIT	20,176.00

Checks and withdrawals

Date	Description	Amount
7/09	INT'L WIRE TO CANADA	12,139.45
7/26	INT'L WIRE TO CANADA	12,173.89
7/31	SERVICE CHARGE	50.89

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount
7/05	104	3,008.63	7/18	112	1,140.00
7/02	105	1,125.00	7/27	121*	1,131.02
7/06	111*	7,441.27			

*Indicates Skip in Check Number



Date 7/31/18 Page 2
 Account Number 46711812662
 Enclosures 7

118693

COMMERCIAL CHECKING

46711812662 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	26,818.49	7/09	29,713.14	7/27	35,444.23
7/02	52,302.49	7/18	28,573.14	7/31	35,393.34
7/05	49,293.86	7/24	48,749.14		
7/06	41,852.59	7/26	36,575.25		

Leonard E. Schwartz, Trustee 2850 S. Jones Blvd., Ste 1 Las Vegas, NV 89146	Case #: 18-12662-LEB Acct #: 46711812662 Case: MED/ZONE INTERNATIONAL, INC., Debtor(s).	INTEGRITY BANK 4800 Washington Ave Houston, TX 77067
Date of Deposit: 07/23/2018	DEPOSIT TICKET	Total Deposit \$20,176.00
Received From JILL MARSHALL	Amount \$20,176.00	

Truste Solutions
Account Number 45711812662/001
07/02/2018 15:00
\$26 608.00

Leonard E. Schwartz, Trustee
 2850 S. Jones Blvd., Ste 1
 Las Vegas NV 89146

Case #: 18-12652-LEB
 Court: MEDIZIONE INTERNATIONAL, INC.
 Debtor(s).


INTEGRITY BANK
 4040 N. Livingston Ave.
 Houston, TX - 77007

VOID AFTER 90 DAYS DATE: 06/22/2010

CHECK NO: 104

PAY: THREE THOUSAND EIGHT AND 63/100 \$3,008.65

TO THE ORDER OF: GOSC, INC


 Trustee

⑈ 00000104 ⑈ 4561309413645 ⑈ 456711812652⑈

66358880002002900 07-24-2018 113046136*

Integrity Bank
Houston, TX

DOCUMENT BY DATE 1013 7/24/18 4 11:17:44

447181812AC 7/24/18

IRM Report 20176-00

--	--

FOR DEPOSIT ONLY

CHECK HERE AFTER CLOSING THE ACCOUNT

DATE _____

00816-001
2018-07-03
129151674000020
BMO
473755

Product Name
Investment Plan
Investment Type
Investment Amount
Investment Date
Investment Frequency
Investment Term
Investment Risk
Investment Return
Investment Status
Investment History
Investment Notes

Leonard E. Schwartz, Trustee
2850 S. Jones Blvd., Ste 1
Las Vegas NV 89146


Case #: 18-12662-LEB
Case: MEDIZONE INTERNATIONAL, INC.
Debtor(s).

INTEGRITY BANK
8046 Washington Ave
Houston, TX - 77057

VOID AFTER 90 DAYS DATE: 06/22/2018 105

PAY: ONE THOUSAND ONE HUNDRED TWENTY-FIVE AND 00/100 \$1,125.00

TO THE
ORDER
OF: DYLAN SIMPSON


Trustee

PREPARED FOR CONTRACT 888-338-6658 TRUSTEE

⑈00000405⑈ ⑆1113094136⑆ ⑆4671181266⑆⑈

20180629
Earle4
2728 00626050
9240 888393 00000000019026266931
TUC 88N 272R TOR
20180629 151 418924403
CR 01902-6264931

Check 105 Back



Leland E. Schwartz, Trustee
 2850 S. Jones Blvd., Ste 1
 Las Vegas NV 89146

Case #: 18-12662-LEB
 Case: MEDIZONE INTERNATIONAL, INC.
 Debtor(s)

INTEGRITY BANK
 4040 Washington Ave
 Houston, TX - 77007

VOID AFTER 90 DAYS DATE: 06/26/2018 CHECK NO: 111

PAY: SEVEN THOUSAND FOUR HUNDRED FORTY-ONE AND 27/100 \$7,441.27

TO THE ORDER OF: CASSAN MACLEAN P LAW FIRM
 336 MACLAUREN ST
 OTTAWA, ONTARIO
 CANADA K2P 0A6

JUL 05 2018
 00406-010
 01

00000111 0113094135 46711812662

Check 111 Amount \$7,441.27 Date 7/6/2018

3200086783902 7

00406-010
 JUL 05 2018
 01

For Deposit to the Account of
 Canadian Imperial Bank of Commerce
 00006-010 03-46012
 Main Branch, 118 Sparks St., Ottawa

Check 111 Back

Leland E. Schwartz, Trustee
 2850 S. Jones Blvd., Ste 1
 Las Vegas NV 89146

Case #: 18-12662-LEB
 Case: MEDIZONE INTERNATIONAL, INC.
 Debtor(s)

INTEGRITY BANK
 4040 Washington Ave
 Houston, TX - 77007

VOID AFTER 90 DAYS DATE: 07/09/2018 CHECK NO: 112

PAY: ONE THOUSAND ONE HUNDRED FORTY AND 00/100 \$1,140.00

TO THE ORDER OF: DYLAN SIMPSON

JUL 05 2018
 00406-010
 01

00000112 0113094135 46711812662

Check 112 Amount \$1,140.00 Date 7/18/2018

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 Earleed
 2728 00640496
 0247362927 00000000019026266931
 TDCT: BRN 1728 TOR
 20180717 15:11 46711812662
 CR 01902-4346931

Check 112 Back

Leland E. Schwartz, Trustee
 2850 S. Jones Blvd., Ste 1
 Las Vegas NV 89146

Case #: 18-12662-LEB
 Case: MEDIZONE INTERNATIONAL, INC.
 Debtor(s)

INTEGRITY BANK
 4040 Washington Ave
 Houston, TX - 77007

VOID AFTER 90 DAYS DATE: 07/24/2018 CHECK NO: 121

PAY: ONE THOUSAND ONE HUNDRED THIRTY-ONE AND 02/100 \$1,131.02

TO THE ORDER OF: DYLAN SIMPSON
 80 JACKSON AVE
 KINCARDINE, ON
 K7E 2H4

JUL 05 2018
 00406-010
 01

00000121 0113094135 46711812662

Check 121 Amount \$1,131.02 Date 7/27/2018

20180726
 Robinw6
 2728 00647134
 124158064 00000000019026266931
 20180726 15:11 46711812662
 CR 01902-4346931

Check 121 Back